

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APSWAN - Sanction and release of Rs. 5,17,157/- to APTS Ltd. for making payments towards various miscellaneous works carried out and AMCs provided in APSWAN - Orders - Issued.

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INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT  
(Communications Section)

G.O.Rt.No. 160

Dated:14.05.2009

Read the following:

1. G.O.Rt.No.99, IT&C Dept., Dated 22.03.2005
2. G.O.Rt.No.217, IT&C Dept., Dated 27.06.2005
3. G.O.Rt.No.161, IT&C Dept., Dated 29.04.2006
4. G.O.Rt.No.360, IT&C Dept., Dated 19.08.2006
5. G.O.Rt.No.74, IT&C Dept., Dated 13.03.2007
6. G.O.Rt.No.166, IT&C Dept., Dated 07.06.2007
7. G.O.Rt.No.260, IT&C Dept., Dated 31.08.2007
8. G.O.Rt.No.94, IT&C Dept., Dated 12.03.2008
9. G.O.Rt.No.196, IT&C Dept., Dated 12.06.2008
10. G.O.Rt.No.296, IT&C Dept., Dated 26.09.2008
11. G.O.Rt.No.371, IT&C Dept., Dated 23.12.2008
12. Lr.No.APTS/IIP/84/UTL-TEL, Dated 04.05.2009.
13. Lr.No.APTS/IIP/71/AMC-UTL/2005, Dated 04.05.2009.
14. Lr.No.APTS/IIP/79/AMC-ALCATEL/2005, Dated 04.05.2009.
15. Lr.No.APTS/IIP/78/2006, Dated 04.05.2009.
16. Lr.No.APTS/IIP/150/2007, Dated 04.05.2009.
17. Lr.No.APTS/IIP/185/2007, Dated 04.05.2009.
18. G.O.Rt.No.2069, Finance (EXPR.GAD-II) Department Dated 18.04.2009

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ORDER:

In the implementation of APSWAN, Miscellaneous Annual Maintenance contracts were given for equipment not covered under BOO contract, for smooth operation of the facilities and also monthly phone rentals for DNCs for dial up connectivity have to be paid, for which, APTS has been requesting vide references twelfth to seventeenth read above for release of funds for making payments to the respective AMC / Service Providers totaling to Rs. 5,17,157/- inclusive of APTS service charges applicable as given below:

1. Monthly Rental charges for 8 PSTN lines installed at each of the 23 DNCs for dialup connectivity to APSWAN for the period from 01.01.2009 to 31.03.2009 for making payment to BSNL - **Rs.1,43,146/-** (inclusive of APTS service charges @ 2% and applicable service tax amounting to Rs.3,146/-)
2. Annual Maintenance Contract quarterly charges for the UPS, 2 Mbps leased line APSWAN backbone Modems and dial-up modem for RAS facility for the period from 15.12.2009 to 14.03.2009 - **Rs.90,058/-** (inclusive of APTS service charge @ 5% and applicable service tax amounting to Rs.4,790/-)

3. AMC quarterly charges for the ALCATEL EPBAX systems installed at SNC and DNCs for the voice facility over APSWAN backbone for the period from 01.04.2008 to 30.06.2008 by M/s UTL - **Rs.2,29,099/-** (inclusive of APTS service charge @ 5% and applicable service tax amounting to Rs.12,186/-)
4. AMC quarterly charges for the Midinode equipment installed at the Chief Minister's camp office at Green lands for the period from 01.01.2009 to 31.03.2009 - **Rs.22,228/-** (inclusive of APTS service charge @ 2.5% and applicable service tax amounting to Rs.1,182/-)
5. APSWAN equipment AMC quarterly charges for the AP Legislative Assembly for the period from 01.01.2009 to 31.03.2009- **Rs.8,729/-** (inclusive of APTS service charges @ 5% Rs.464/-)
6. AMC for Teleconference equipment at the Chief Secretary office in AP Secretariat and Teleconference Equipment in the Hon'ble Chief Minister's Camp Office for the period from 01.01.2009 to 31.03.2009 - **Rs.23,897/-** (inclusive of APTS service charge @ 5% and applicable service tax amounting to Rs.1,271/-)

2 Government after careful examination hereby accord sanction and release an amount of Rs. 5,17,157/- (Rupees Five Lakhs Seventeen Thousand One Hundred and Fifty Seven Only) to M/s APTS Ltd., (inclusive of applicable APTS service charges) as indicated at para 1 above, towards making of payments made by them for miscellaneous works carried out in the implementation of APSWAN.

3 The expenditure sanctioned in para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic services
MH 090	:	Secretariat
GH(11)	:	Normal State Plan
SH(22)	:	Information Technology & Communication Department
280	:	Payment for Professional services
284	:	Other payments

4 The Joint Director & DDO, IT&C Dept., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of M/s APTS Ltd., Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of APTS Limited

5. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for Rs. 5,17,157/- (Rupees Five Lakhs Seventeen Thousand One Hundred and Fifty Seven Only), inclusive of applicable APTS service charges, in duplicate, to this Department. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.2069, Finance (EXPR.GAD-II) Department Dated 18.04.2009

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(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA RADESH)

SURESH CHANDA  
SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Ltd., Hyderabad.  
The Accountant General, (A&E), A.P., Hyderabad.  
The Accountant General (Audit), A.P., Hyderabad.  
The Director of Treasuries & Accounts, A.P., Hyderabad.  
The Pay & Account officer, Hyderabad.  
The Dy. Pay and Account Officer, Secretariat Branch, Hyderabad.  
The Resident Audit Officer, O/o the P.A.O., Hyderabad.  
The Joint Director & DDO, IT&C Department

Copy to:  
Finance (EXPR.GAD-II) Department  
SF/Spare/EDC

// FORWARDED :: BY ORDER //

SECTION OFFICER